

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE



Appropriate Box(es) 07/01, SPENDING Ist Preliminary Primary and Preliminary Primary The Internation of the I	/2002 through 09/06/2002 [] Amended [] Short Form (11-212)
Ist Preliminary Primary 2nd Preliminary Primary	
reliminary Ganeral Final General	[] Short Form (11-213)
Supplemental	
	COLUMN B ELECTION PERIOD
TOTAL THIS PERIOD	TOTAL TO DATE
<i>((((((((((((((((((((((((((((((((((</i>	1461.22
_ 29004.3	3
15781.4	7 53697.57
	5 31663.44
23495.3	5 23495.35
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1668.7	<u> </u>
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	Final General Supplemental TS AND DISBURSEMENTS In Before Completing This Section) COLUMN A TOTAL THIS PERIOD

Acos K. Dan

9-11-02

Candidate

Date

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1-10-0002

Date

Form CC-5(7/95)

SECTION III (Page 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through H Before Completing a Section)

Scott Saiki - Scott Saiki

COLUMN A

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	1585.00	29005.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(lif) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)	12587.75	39612,75
(iv) Total Contributions from Individuals/Other Entities/Noncandidate	14172.75	68617.75
Committees (Adid Lines (a)(i) through (a)(iii) for Columns A and B)		
(b) Political Party Committees		150.00
(i) Monetary Contributions of \$100 or Less	100.00	
(ii) Non-Monetary Contributions of \$100 or Less (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00
/Schoolule () Line 2 for Column Δ)	1500.00	1500.00
(iv) Total Contributions from Political Party Committees (Add Lines (b)(i) through (b)(ii) for Columns A and 5)	1600.00	1650.00
(c) Candidate and Candidate's Immediate Family		
the second secon	0.00	0.00
	0,00	0.00
(ii) Non-Monetary Contributions of \$100 or Less (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00
(Schedule D, Line 2 for Column A) (iv) Total Contributions from Candidate and Candidate's Immediate Family		0.00
(Add Lines (c)(l) through (c)(ii) for Columns A and B)	0.00	
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	15772.75	70267.7
 Public Funds and Other Receipts (Interest, Refunds, Etc.) (Schedule C, Line 2 for Column A) 	8.72	44.82
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	15781.47	70312.5
16. Loans		
(a) Candidate end Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	. 0.00
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.00
	0.00	0.0
(c) Other Loans (Schedule E, Line 7 for Column A)	0.00	0.0
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)		70312.5
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	15781.47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SBURSEMENTS		
18 Expenditures (Schedule B, Line 3 for Column A)	21290.45	26868.9
19. Fundralsing Expenditures (Schedule F, Line 3 for Column A)	0.00	4794.4
20. Loan Repayments		
(e) Candidate and Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.0
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.0
	0.00	0.0
(c) Other Loans (Schedule E, Line 8 for Column A)	0.00	0.0
(d) Total Loan Repayments (Add Lines 20(a) through 20(c) for Columns A and B)		31663.4
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	21290.45	
Column A) (Net Change This Period)	1668.70	1668.7
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	22959.15	33332.1

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

CANDIDATE COMMITTEE REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUERED TO BE REPORTED AS EXPENDITURES (Reliable 8) OR FUNDRALISMO EXPENDITURES (Schools F), WHICHEVER IS APPLICABLE. NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1) 1 OF PAGE Scott Saiki - Scott Saiki AMOUNT OF CONTRIBUTION OR FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE NAME OF EMPLOYER FAIR MARKET VALUE OF NON-MONETARY AGGREGATE DATE OF (IF INDMIDUAL) RECEPT ELECTION PERIOD OCCUPATION CONTRIBUTION AND/OR TOTAL TO DATE IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL) (IF INDIVIDUAL) THIS PERIOD DEPOSIT] NON-MONETARY CONTRIBUTION Mark Davis \$500.00 \$250.00 07/01/2002 851 Fort Street Suite 400 Honolulu, HI 96813-4317 07/01/2002 [] NON-MONETARY CONTRIBUTION Michael Livingston \$500.00 \$500.00 07/01/2002 117 Hanapepe Lp. Honolulu, HI 96825-07/01/2002 NON-MONETARY CONTRIBUTION Manya Levin \$500.00 \$500.00 07/01/2002 3130 Huelani Drive Honolulu, HI 96822-07/01/2002 [] NON-MONETARY CONTRIBUTION Thomas Grande \$500.00 \$500.00 07/01/2002 P O Box 534 Waimanalo, HI 96795-0534 07/01/2002 NON-MONETARY CONTRIBUTION Mark Davis \$500.00 \$250.00 07/01/2002 851 Fort Street Suite 400 Honolulu, HI 96813-4317 07/01/2002 [] NON-MONETARY CONTRIBUTION Rai Saint Chu \$250.00 \$250.00 07/01/2002 737 Bishop St. #2730 Honolulu, HI 96813-07/01/2002 NON-MONETARY CONTRIBUTION John David Thomas \$500.00 \$250.00 |07/01/2002|2626 Anuenue St. Honolulu, HI 96822-07/01/2002

1.	SUBTOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100	-	\$2500.00
,	THIS PERIOD (THIS PAGE) TOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS	PERIOD	
	(LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON FORM CC-5, SECTION 91 (PART 2), LINE 13 (a)(III), COLUMN A)		Form CC-5(A)(7/95)

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schools B) OR FUNDRAISING EXPENDITURES (Schools F), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PLIFTONE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PLIFTONS. CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1) PAGE

Scott Saiki - Scott Saiki

2 **OF**

DATE OF RECEIPT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL)	NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE ELECTION PERIOD
AND/OR DEPOSIT		OCCUPATION (IF INDIVIDUAL)	CONTRIBUTION THIS PERIOD	TOTAL TO DATE
	[] NON-MONETARY CONTRIBUTION		<u> </u>	
07/01/200 2	Collin Fritz 829 Onaha St.		\$250.00	\$250.00
0770172002	Honolulu, HI 96816-			
07/01/2002	· · · · · · · · · · · · · · · · · · ·			
	(NON-MONETARY CONTRIBUTION		· · · · · · · 	·•
	Roy Bell		\$250.00	\$250.00
07/01/2002	919 Maunawili Rd.		7200100	,
07/01/2002	Kailua, HI 96734-		1	
0//01/2002		_		
	[] NON-MONETARY CONTRIBUTION			
07/01/2002	James T. Leavitt Jr. 735 Bishop Street Suite 433		\$250.00	\$250.00
07/01/2002	Honolulu, HI 96813-			
07/01/2002				
	[] NON-MONETARY CONTRIBUTION	<u> </u>	<u> </u>	
	John Yamane		\$250.00	\$250.00
07/01/2002	3330 Keahi Street		\$250.00	\$230.00
07 /01 /0000	Honolulu, HI 96822-1206		┥ 1	
07/01/2002				
	[] NON-MONETARY CONTRIBUTION			
07/01/2002	Woodruff Soldner 735 Bishop Street Suite 433		\$250.00	\$250.00
07/01/2002	Monolulu, HI 96813-	<u> </u>		
07/01/2002	l			
<u></u>				
	[] NON-MONETARY CONTRIBUTION Charles Ferrera		1 4050 00	AGEA O
07/01/2002	735 Bishop St. #401		\$250.00	\$250.00
	Honolulu, HI 96813-			
07/01/2002				
	[] NON-MONETARY CONTRIBUTION		1	
on /os /oss*	Jeffrey Crabtree		\$250.00	\$250.00
07/01/2002	1001 Bishop Street Suite 2300 Honolulu, HI 96813-			
07/01/2002	· · · · · · · · · · · · · · · · · · ·	····		
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1.	SUBTOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS PERIOD (THIS PAGE)		\$1750.00
	TOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE 13 (4)(III), COLLIMIN A)	PERIOD	Form CC-5(A)(7/96)

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 **CANDIDATE COMMITTEE**

REMINDER: MON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO SE REPORTED AS EXPENDITURES (School S) OR FUNDRALSING EXPENDITURES (School F), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTE SHALL SE SOLD OR LISED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1) 3 **OF** Scott Saiki - Scott Saiki

DATE OF RECEIPT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	TO INDICATE AND A CONTRACT OF MONOCANDIDATE COMMITTEE (IF INDIVIDUAL)		AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE ELECTION PERIOD
AND/OR DEPOSIT	IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL)	OCCUPATION (# INDIVIDUAL)	CONTRIBUTION THIS PERIOD	TOTAL TO DATE	
07/01/2002 07/01/2002	I INON-MONETARY CONTRIBUTION Law Offices of Ian Mattoch 737 Bishop Street Suite 1835 Honolulu, HI 96813-	····	\$250.00	\$250.00	
07/01/2002	() NON-MONETARY CONTRIBUTION William Fenton Sink 735 Bishop Street Suite 420 Honolulu, HI 96813-		\$250.00	\$250.00	
)7/01/2002)7/01/2002	I I NON-MONETARY CONTRIBUTION Consumer Lawayers of HI PAC 1088 Bishop Street Suite 1111 Honolulu, HI 96813-		\$500.00	\$500 . 00	
07/03/2 00 2 07/03/2002	NON-MONETARY CONTRIBUTION Nikaela Lyon 316-6 Molo Street Kailua, HI 96734-		\$250.00	\$250.00	
07/08/2002	() NON-MONETARY CONTRIBUTION Grant Chun 494 S. Alu Road Wailuku, HI 96793-		\$150.00	\$150.00	
07/08/2 0 02	I I NON-MONETARY CONTRIBUTION Sharon Weiner One Kiahole Place Apt 2410 Honolulu, HI 96825-		\$200.00	\$200.00	
07/08/2002 07/08/2002	[] NON-MONETARY CONTRIBUTION Mike Sayama 2612-A Peter Street Honolulu, HI 96816-		\$500.00	\$500.00	

1.	SUBTOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS PERIOD (THIS PAGE)	\$2100.00
	TOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON FORM CC-8, SECTION III (PART 2), LINE 13 (A)(III), COLUMN A)	Form CC-5(A)(7/95)

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALBO REQUIRED TO BE REPORTED AS EXPENDITURES (Schools B) OR FUNDRALERING EXPENDITURES (Schools F), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLDTING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

Scott Saiki - Scott Saiki.

DATE OF RECEIPT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR MONCANDIDATE COMMITTEE	NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE ELECTION PERIOD
AND/OR DEPOSIT	IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL)	OCCUPATION (IF INDIVIDUAL)	CONTRIBUTION THIS PERIOD	TOTAL TO DATE
07/17/2002	[] NON-MONETARY CONTRIBUTION City Bank P O Box 3709 Honolulu, HI 96811-3709		\$750.00	\$2000.00
07/17/2002				
	[] NON-MONETARY CONTRIBUTION Timothy E. Johns 45-642 Haamaile Street Kaneohe, HI 96844-1772		\$150.00	\$250.00
07/17/2002 				<u> </u>
	[]NON-MONETARY CONTRIBUTION Neal Yokota 838 Wanaao Road Kailua, HI 96734-	<u> </u>	\$250.00	\$250.00
08/02/2002			ļ	
08/13/2002	NON-MONETARY CONTRIBUTION Dwight Yoshimura 1589 Ala Aolani Street Honolulu, HI 96819-1407		\$200.00	\$200.00
08/13/2002				
Q8/23/2002	[] NON-MONETARY CONTRIBUTION Tesoro Hawaii PAC P O Box 3379 Honolulu, HI 96842-		\$1800.00	\$2000.00
08/23/2002			1	
08/23/2002	I INON-MONETARY CONTRIBUTION Uof H Professional Assembly PAC 1017 Palm Drive		\$1737.75	\$1987.75
08/23/2002	Honolulu, HI 96814-		-	
08/30/2002	[] NON-MONETARY CONTRIBUTION Torkildson Katz Fonseca Jaffe Mo 700 Bishop St. 15th Floor Honolulu, HI 96813-	-	\$500.00	\$1100.00
00/30/2002				

	AL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MI	ORE THAN \$100	\$5387.75
<u></u>		· 	
08/30/2002 08/30/2002	Torkildson Katz Fonseca Jaffe Mo 700 Bishop St. 15th Floor Honolulu, HI 96813-	\$500.00 	\$1100.00
	[] NON-MONETARY CONTRIBUTION		

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS AND ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (SCHOOLED IT) OR FUNDAMEND EXPENDITURES (SCHOOLED IT), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD ON USED BY ANY PERSON FOR THE PURPOSE OF SOLUCITIES CONTRIBUTIONS OR FOR ANY CONCERCUAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as OR FORM CC-1)

PAGE 5 OF 5

SCOLL SAIK! - SCOLL SAIK!

SCOLL SET	ki - Scott Saiki		<u> </u>	
DATE OF RECEIPT AND/OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	NAME OF EMPLOYER (IF INDIVIOUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIOD
DEPOSIT	IF A DEPENDENT MINOR, ENTER NAME OF PARENT (IF INDIVIDUAL)	(IF INDIVIDUAL)	THIS PERIOD	TOTAL TO DATE
08/30/2002 08/30/2002	[] NON-MONETARY CONTRIBUTION Robert Takamatsu A Law Corp 999 Bishop Street Suite 2300 Honolulu, HI 96813-		\$200.00	\$200.00
-		· · · · · · · · · · · · · · · · · · ·		
08/30/2002 08/30/2002	[] NON-MONETARY CONTRIBUTION Melvia Kawashima 2536 Manga Rd. Honolulu, HI 96822-	<u> </u>	\$200.00	\$275.00
			. — — — —	
09/06/2002 09/06/2002	[] NON-MONETARY CONTRIBUTION Myerberg Shain & Assoc 2336 Aha Maka Way Honolulu, HI 96821-	· · · · · · · · · · · · · · · · · · ·	\$250.00	\$250.00
			 	
09/06/2002 09/06/2002	[] NON-MONETARY CONTRIBUTION Marshall Hung 2394 Aina Lani Way Honolulu, HI 96822-	 	\$200.00	\$200.00
	[] NON-MONETARY CONTRIBUTION		+	
	[] NON-MONETARY CONTRIBUTION			
				
	[] NON-MONETARY CONTRIBUTION			
			_	
			<u> </u>	

1.	SUBTOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS PERIOD (THIS PAGE)	L	\$850.00
2.	TOTAL OF AGGREGATE MONETARY AND NON-MONETARY CONTRIBUTIONS OF MORE THAN \$100 THIS I (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE 13 (A)(III), COLUMN A)	PERIOD	\$12587.75 Form CC-5(A)(7/95)

STATE OF HAWAII OMPAIGN SPENDING COMMUNISION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

ANDIDATE AN	D CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)	PAGE	1 OF
cott Saik	ti - Scott Saiki		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OF FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	Voter Contact Services	Voter Survey Lists	\$397.8
7/02/2002	P O Box 25274 Honolulu, HI 96825-		
7/05/2002	JM Mailing 1295 Kaumualii St. #25A Honolulu, HI 96817-	Postage/Mailing	\$488.1
7/05/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Postage/Mailing : JM Mailing 1210 Dillingham #19B 96817 Postage	\$638.5
1. SUBTOTAL	L OF EXPENDITURES (PAID) THIS PERIOD (THIS PAGE)		↓ \$1524.
2. TOTAL OF	UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY 1), LINE 4)	r) (DO NOT ITEMEZE, ENTER TOTAL FROM FORM CC-5, (H)

Form CC-5(B)(7/95)

STATE OF HAWAII OMPAIGN SPENDING COMMUNICION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS BHALL BE SOLID OR USBO BY ANY PERSON FOR THE PURPOSE OF COLICTRIQ CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (I	Must be same as on Form CC-1)
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PAGE 2 OF

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PÉRIOD
07/22/2002	Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819-	Printing	\$624.96
07/22/2002	Creative Design Hawaii 720 Iwilei Road Honolulu, HI 96817-	Advertising	\$500.00
07/23/2002	Na Loio 810 N. Vineyard Blvd. Honolulu, HI 96817-	Advertising	\$50.00
07/23/2002	Moiliili Community Center 2535 South King Street Honolulu, HI 96825-	Advertising	\$50.00
08/03/2002	Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819-	Advertising	\$859.32
08/03/2002	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$343.93
oB/05/2002	Patsy Kirio 999 Bishop Street Honolulu, HI 96813-	Advertising victorystore.com 5200 SW 30th St. Davenport IA 52802	\$408.00

		\
1.	SUBTOTAL OF EXPENDITURES (PAID) THIS PERIOD (THIS PAGE)	\$2836.21
	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE, ENTER TOTAL FROM FORM CC-5, (H) (8CHEDULE H), LINE 4)	
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL FROM FORM CC-5, SECTION EXPART 2), LINE 18, COLUMN A)	
		Form CC-5(B)(7/95)

STATE OF HAWAII MPAIGN SPENDING COMMESION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE BOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY CONMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1	1)
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PAGE

3 **OF** 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/05/2002	Pacific Management Consultants 84 North King Street Honolulu, HI 96817-	Monetary Contributions : Return of excess contribution	\$175.00
08/08/2002	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$81.61
08/08/2002	Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$277.36
08/13/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Office Supplies : Fisher Hawaii 450 Cooke St. Hono 96813	\$10.61
08/13/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Postage/Mailing : Postmaster Honolulu 2700 S. King St. St.B Hono 96828	\$12.00
08/13/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Postage/Mailing : Postmaster Honolulu 3600 Aolele St. Hono 96820	\$1000.00
08/13/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Miscellaneous : Longs Drugs 2220 S. King St. Hono 96826 photo processing	\$43.95

		\
1.	SUBTOTAL OF EXPENDITURES (PAID) THIS PERIOD (THIS PAGE)	\$1600.53
2.	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT TIEMIZE, ENTER TOTAL FROM FORM CC-5, (H) (8CHEDULE H), LINE 4)	
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL FROM FORM CC-6, SECTION IN(PART 2), LINE 18, COLUMN A)	
	•	E CC 6/BV2/05

STATE OF HAWAII MPAIGN SPENDING COMMUNICATION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE,

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE

4 **OF** 6

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/13/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Food & Beverages : Pee Wee Drive In 1602 King St. Hono 96826	\$18.75
08/17/2002	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$124.97
08/17/2002	Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$324.64
08/17/2002	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$844.88
08/17/2002	Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$1203.64
08/21/2002	Postmaster Honolulu Moililli Station Honolulu, HI 96828-9998	Postage/Mailing	\$14.80
08/21/2002	Aloha Rubber Stamp 801 Alakea St. #123 Honolulu, HI 96813-	Office Supplies	\$31.45

1.	SUBTOTAL OF EXPENDITURES (PAID) THIS PERIOD (THIS PAGE)	\$2643.13
2	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE, ENTER TOTAL FROM FORM CC-5, (H) (8CHEDULE H), LINE 4)	
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL FROM FORM CC-5, SECTION IR(PART 2), LINE 18, COLUMN A)	Form CC-5(B)(7/95)

STATE OF HAWAII MPAIGN SPENDING COMMISSION

SCHEDULÉ B EXPENDITURES CANDIDATE COMMITTEE

NO IMPORTMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY MAY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR MAY COMMERCIAL PURPOSE.

CANDIDATE AN	D CANDIDATE COMM	TTEE NAME: (Must be s	zame as on Form CC-1)

PAGE

6

5 OF

FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$844.88
Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$1284.98
DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$768.08
Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$1284.98
Voter Contact Services P O Box 25274 Honolulu, HI 96825-	Voter Survey Lists	\$579.41
Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819-	Printing	\$338.52
Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$555.00
	DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786- Postmaster Honolulu Moilili Station Honolulu, HI 96828-9998 DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786- Postmaster Honolulu Moilili Station Honolulu, HI 96828-9998 Voter Contact Services P O Box 25274 Honolulu, HI 96825- Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819- Postmaster Honolulu Moiliili Station	VENDOR OR SOURCE OF NORMONETARY CONTRIBUTION DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786- Postmaster Honolulu Moilili Station Honolulu, HI 96828-9998 DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786- Postmaster Honolulu Moilili Station Honolulu, HI 96828-9998 Postmaster Honolulu Moilili Station Honolulu, HI 96828-9998 Voter Contact Services P O Box 25274 Honolulu, HI 96825- Service Printers 1829 Dillingham Blvd. Honolulu, HI 96819- Postmaster Honolulu Moilili Station Postage/Mailing Printing Printing Postage/Mailing

1.	SUBTOTAL OF EXPENDITURES (PAID) THIS PERIOD (THIS PAGE)	\$5655.85
2	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE, ENTER TOTAL FROM FORM CC-5, (H) (6CHEDULE H), LINE 4)	
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL FROM FORM CC-5, SECTION IN(PART 2), LINE 18, COLUMN A)	r 20 (202)

STATE OF HAWAII MPAIGN SPENDING COMMUNISION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO SEPORMATION OR COPIES FROM THE REPORTS BHALL BE SOLD OR USED BY ANY PERBON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

PAGE

6

6 OF

FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	
Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Printing : Associated Printers 851-I Pohukaina St. Honolulu 96813	\$130.00	
Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	Food & Beverages : Minato Japanese Rest. 930 Hauoli St. Honolulu 96826	\$33.75	
Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$1284.98	
DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$1105.28	
Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$3478.18	
DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Postage/Mailing	\$768.08	
Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998	Postage/Mailing	\$230.00	
	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022 Scott Saiki P O Box 12022 Honolulu, HI 96828-1022 Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998 DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786- Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998 DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786- Postmaster Honolulu Moiliili Station Honolulu, HI 96828-9998 DMM Enterprises 359 Pakauwili Drive Wahiawa, HI 96786-	Scott Saiki Po Box 12022 Honolulu, HI 96828-1022 Box 12022 Box 120	

		★
1.	SUBTOTAL OF EXPENDITURES (PAID) THIS PERIOD (THIS PAGE)	\$7030.27
2	TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMAZE, ENTER TOTAL FROM FORM CC-5, (H) (SCHEDULE H), LINE 4)	\$0.00
3.	TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL FROM FORM CC-5, SECTION BYPART 2), LINE 18, COLUMN A)	\$21290.45

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS (Interest, Refunds, Etc.) CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COLDERCIAL PURPOSE,

CANDIDATE AN Scott Sail	DIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1) PAGE PAGE		1 OF 1	
DATE OF RECEPT AND DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	·			
				<u></u>
	<u> </u>			<u>. </u>
			-	
07/31/2002 07/31/2002	First Hawaiian Bank P O Box 1959 Honolulu, HI 96805-1959	Interest Income:	\$4.53	\$185.04
08/30/2002	First Hawaiian Bank P O Box 1959	Interest Income:	<u> </u>	
08/30/2002	Honolulu, HI 96805-1959		\$4.19	\$185.04
4 SURTOTA	L OF PUBLIC FUNDS AND OTHER RECEIPTS (Interest,	Refunds, Etc.) THIS PERKOD (THIS PA	GE)	\$8.72
2. TOTAL OF	PUBLIC FUNDS AND OTHER RECEIPTS (Interest, Refu 6, SECTION III (PART 2), LINE 14 , COLUMN A)		_	\$8.72 Form (C)(7/95)



SCHEDULE H EXPENDITURES AND FUNDRAISING EXPENDITURES (UNPAID) CANDIDATE COMMITTEE

NO INCODIATION DO COÓMIO SOCIA THE REPORTS MAIL OR SOLD OR LISCORY ANY OCCUPAN COR COR THE DIRECTOR OF SOLICITING CONTRILITIONS OR FOR MAY COMPRESS.

	ID CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)		PAGE	1 OF 3
Scott Saik DATE OF EXPENDITURE OR FUNDRAISING	- Scott Saiki FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	NEW UNPAID EXPENDITURE OR INCREASE IN UNPAID EXPENDITURE AMOUNT	NEW UNPAID FUNDRAISING EXPENDITURE OR INCREASE IN UNPAID FUNDRAISING EXPENDITURE	TOTAL OF NEW UNPAID EXPENDITURE AND FUNDRAISING EXPENDITURE
EXPENDITURE	PURPOSE OF EXPENDITURE OR FUNDRAISING EXPENDITURE	THIS PERIOD	THIS PERIOD	THIS PERIOD
09/04/2002	Voter Contact Services P O Box 25274 Honolulu, HI 96825-	\$103.91	\$0. 00	\$103.91
	Voter Survey Lists:	-		ı
09/01/2002	Frank Kanemitsu 2424A Waolani Ave. Honolulu, HI 96817-	\$161.38	\$0.00	\$161.38
	Printing: CopyMax 770 Ala Moana Blvd.	<u> </u>		_
08/25/2002	Michael Luke 3186 Puu Paka Drive Honolulu, HI 96817-	\$58.05	\$0.00	\$58.05
	Advertising: City Mill 3086 Waialae Ave,	- <u> </u>	<u>, _</u>	
07/18/2002	Creative Designs Hawaii 720 Iwilei Rd. Suite 230 Honolulu, HI 97817-	\$1153.20	\$0.00	\$1153.20
	Advertising:	╡		
08/18/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$5.51	\$0.00	\$5.51
	Miscellaneous: Longs Drugs 2220 S. King			
1 NEW HNP4	ND EXPENDITURES THIS PERIOD	\		
	ND FUNDRAISING EXPENDITURES THIS PERIOD		•	.
•	NEW UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES	-		. * \$0.00
	UNPAID EXPENDITURES PAID THIS PERIOD (DO NOT (TEMEZE, ENTER TO			
	UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (DO NOT			' .
6. TOTAL OF	UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES PAIL	O THIS PERIOD (ADD LING)	3 4 AND 5)	
7. NET CHAN	GE THIS PERIOD (SUBTRACT LINE 6 FROM LINE 3, ENTER TOTAL ON FORM CC-5, 5	SECTION III (PART2), LINE 22, CC	OLUMN A	Form CC-5(H)(7/95)



SCHEDULE H EXPENDITURES AND FUNDRAISING EXPENDITURES (UNPAID) CANDIDATE COMMITTEE

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CANDIDATE AN	D CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)		PAGE	2 OF 3
Scott Saik	i - Scott Saíki			<u> </u>
DATE OF EXPENDITURE OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	NEW UNPAID EXPENDITURE OR INCREASE IN UNPAID	NEW UNPAID FUNDRAISING EXPENDITURE OR INCREASE IN UNPAID FUNDRAISING	TOTAL OF NEW UNPAID EXPENDITURE AND FUNDRAISING EXPENDITURE
Fundraßing Expenditure	PURPOSE OF EXPENDITURE OR FUNDRAISING EXPENDITURE	EXPENDITURE AMOUNT THIS PERIOD	EXPENDITURE THIS PERIOD	THIS PERIOD
08/19/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$2.85	\$0.00	\$2.85
	Miscellaneous: Longs Drugs 2220 S. King			
08/27/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$60.00	\$0.00	\$60.00
	Postage/Mailing: Postmaster 2700 S. King			
08/22/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$40.10	\$0.00	\$40.10
	Food & Beverages: Ken Fong Rest. 1030			
08/27/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$9.36	\$0.00	\$9.36
	Office Supplies: Long Drugs 2750 Woodlawn			<u>. </u>
08/31/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$7.68	\$0.00	\$7.68
	Miscellaneous: Longs Drugs 2220 S. King St			
1. NEW UNPA	ID EXPENDITURES THIS PERIOD	+	 	
2. NEW UNPA	ID FUNDRAISING EXPENDITURES THIS PERIOD		•	↓
	NEW UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES 1	_		. * \$0.00
			LINE SA	····
	JNPAID EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE, ENTER TOTA			·
5. TOTAL OF I	JNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (00 NOT THE	MIZE. ENTER TOTAL HERE AN	ID ON SCHEDULE G, LINE 2)
6. TOTAL OF	JNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES PAID	THIS PERIOD (ADD LINES	4 AND 6)	
7. NET CHANK	SE THIS PERIOD (SUBTRACT LINE 6 FROM LINE 3. ENTER TOTAL ON FORM CC-5, SE	CTION (II (PART 2), LINE 22. CC	UMN A	Farm CC-5(H)(7/95)
				- Lilli (- C-C(H)(1/60)

STATE OF HAWAII CAPAIGN SPENDING COMMISSION

SCHEDULE H EXPENDITURES AND FUNDRAISING EXPENDITURES (UNPAID) CANDIDATE COMMITTEE

AD INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITIES CONTRIUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDIATE AND CANDIDIATE COMMERCIAL SIZE NAME: (About to a surround or Commercial)

	id CANDDATE COMMITTEE NAME: (Must be same as on Form CC-1)		PAGE	3 OF3
CATE OF EXPENDITURE OR FUNDRAISING	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	NEW UNPAID EXPENDITURE OR INCREASE IN UNPAID EXPENDITURE AMOUNT	NEW UNPAID FUNDRAIGING EXPENDITURE OR INCREASE IN UNPAID FUNDRAISING EXPENDITURE	TOTAL OF NEW UNPAID EXPENDITURE AND FUNDRAISING EXPENDITURE
EXPENDITURE	PURPOSE OF EXPENDITURE OR FUNDRAISING EXPENDITURE	THIS PERIOD	THIS PERIOD	THIS PERIOD
09/03/2002	Scott Saiki P O Box 12022 Honolulu, HI 96828-1022	\$66.66	\$0.00	\$66.66
	Food & Beverages: Ken Fong Rest 1030 Smith			
	ID EXPENDITURES THIS PERIOD	· · · · · · · · · · · · · · · · · · ·	\$0.00	
		-	<u> </u>	*
3. TOTAL OF I	NEW UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES T	HIS PERIOD		\$1668.70
4. TOTAL OF L	JNPAID EXPENDITURES PAID THIS PERIOD (DO NOT MEMIZE, ENTER TOTAL	L HERE AND ON SCHEDULE F	, LINE 2)	\$0.00
5. TOTAL OF UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (DO NOT STEMBLE, ENTER TOTAL HERE AND ON SCHEDULE Q, LINE 2)			\$0.00	
6. TOTAL OF UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES PAID THIS PERIOD (ADD LINES 4 AND 5)				\$0.00
7. NET CHANG	GE THIS PERIOD (SUBTRACT LINE 6 FROM LINE 3. ENTER TOTAL ON FORM CC-5, SEC	CTION III (PART 2), LINE 22, CO	LUMN A	
				Form CC-5(H)(7/95)